

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #137
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 166929	TIRES FOR TAHOE 01-30-4240 TIRES FOR TAHOE	10/11/22 \$675.56	\$675.56
	Invoice: 167119	BATTERY 01-30-4240 BATTERY	10/10/22 \$330.00	\$330.00
	Invoice: 167170	OIL CHANGE FORD F-150 01-30-4240 OIL CHANGE FORD F	10/11/22 \$56.18	\$56.18
	Invoice: 167481	REPAIR TAHOE 01-30-4240 REPAIR TAHOE	10/19/22 \$398.42	\$398.42
Vendor Total for: 1STOP AUTO SHOP				\$1,460.16
GREER ENTERTAINMENT LLC				
	Invoice: 111522	MISC. PERFORMANCES 01-60-4840 MISC. PERFORMANCE 01-70-4870 MISC. PERFORMANCE	11/15/22 \$6,036.08 \$1,900.00	\$7,936.08
Vendor Total for: GREER ENTERTAINMENT LLC				\$7,936.08
HICKSGAS				
	Invoice: T-7681	DIESEL FUEL 01-60-4235 DIESEL FUEL	10/25/22 \$1,236.25	\$1,236.25
Vendor Total for: HICKSGAS				\$1,236.25
ILLINOIS SECRETARY OF STATE				
	Invoice: 110922	REGISTRATION & PLATE FEE 01-40-4830 REGISTRATION & PL	11/16/22 \$163.00	\$163.00
Vendor Total for: ILLINOIS SECRETARY OF STATE				\$163.00
ILMO PRODUCTS COMPANY				
	Invoice: 01333950	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	10/31/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
KEVIN SCHULTZ				
	Invoice: 091522	REIMBURSEMENT FOR CONFERENCE 01-70-4250 REIMBURSEMENT FOR	11/16/22 \$1,037.20	\$1,037.20
Vendor Total for: KEVIN SCHULTZ				\$1,037.20

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #137
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
LAND OF LINCOLN CHORUS	Invoice: 111522	PERFORMANCE 01-70-4870 PERFORMANCE	11/15/22 \$500.00	\$500.00
Vendor Total for: LAND OF LINCOLN CHORUS				\$500.00
<hr/>				
LEVI RAY & SHOUP	Invoice: 281562	HOSTING FEE 01-70-4880 HOSTING FEE	11/08/22 \$98.00	\$98.00
	Invoice: 281563	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	11/08/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
<hr/>				
MASON SOUND, INC	Invoice: 111522	SOUND FOR EVENT 01-70-4870 SOUND FOR EVENT	11/15/22 \$500.00	\$500.00
Vendor Total for: MASON SOUND, INC				\$500.00
<hr/>				
MENARDS	Invoice: 3207041	CHRISTMAS DECORATIONS 01-40-4830 CHRISTMAS DECORAT	11/10/22 \$482.63	\$482.63
	Invoice: 32070410	CHRISTMAS DECORATIONS 01-40-4830 CHRISTMAS DECORAT	11/04/22 \$765.34	\$765.34
	Invoice: 99955	CHRISTMAS DECORATION 01-40-4830 CHRISTMAS DECORAT	11/07/22 \$815.86	\$815.86
Vendor Total for: MENARDS				\$2,063.83
<hr/>				
MOTOROLA, INC.	Invoice: 6913820221003	MONTHLY FEE 01-30-4220 MONTHLY FEE	11/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
<hr/>				
NAPA AUTO PARTS	Invoice: 073784	REPAIRS 01-40-4330 REPAIRS	10/20/22 \$8.58	\$8.58
	Invoice: 074481	REPAIR PARTS 01-40-4330 REPAIR PARTS	10/28/22 \$3.69	\$3.69

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #137
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: NAPA AUTO PARTS				\$12.27
NICHOLAS GEIGLE				
	Invoice: 111422	VENDOR FOR 11-20 EVENT 01-70-4870 VENDOR FOR 11-20	11/15/22 \$365.00	\$365.00
Vendor Total for: NICHOLAS GEIGLE				\$365.00
NOONAN'S TRUE VALUE				
	Invoice: 392188	STRAW BALES 01-60-4915 STRAW BALES	10/21/22 \$359.60	\$359.60
	Invoice: 392192	TIE DOWN 01-40-4830 TIE DOWN	10/21/22 \$27.99	\$27.99
Vendor Total for: NOONAN'S TRUE VALUE				\$387.59
O'REILLY AUTO PARTS				
	Invoice: 1259-482591	WINDSHIELD EPOXY 01-30-4240 WINDSHIELD EPOXY	10/31/22 \$6.99	\$6.99
	Invoice: 1259481857	DECALS FOR F550 01-40-4330 DECALS FOR F550	10/28/22 \$16.99	\$16.99
Vendor Total for: O'REILLY AUTO PARTS				\$23.98
PORTABLE SANITATION SYSTE				
	Invoice: A-71095	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	11/04/22 \$226.00	\$226.00
	Invoice: A-71241	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	11/04/22 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
RAIN DROP PRODUCTS				
	Invoice: 1462053-D	SPLASH PAD 04-00-5600 SPLASH PAD	11/10/22 \$130,269.50	\$130,269.50
Vendor Total for: RAIN DROP PRODUCTS				\$130,269.50
RUSH TRUCK CENTER				
	Invoice: 3029504766	REPAIR TO BUCKET TRUCK	09/28/22	\$351.04

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 11/29/2022

List #137
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 REPAIR TO BUCKET		\$351.04
Vendor Total for: RUSH TRUCK CENTER				\$351.04
SOUTH COUNTY PUBLICATIONS				
	Invoice: 20998	CANDIDATE PETITION NOTICE 01-70-4420 CANDIDATE PETITIO	11/10/22 \$10.80	\$10.80
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$10.80
SPRINGFIELD ELECTRIC				
	Invoice: S010182588.001	LED STREET LIGHTS 03-00-4820 LED STREET LIGHTS	10/24/22 \$140.04	\$140.04
Vendor Total for: SPRINGFIELD ELECTRIC				\$140.04

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #137
Amount

GENERAL FUND	\$16,941.20
SEWER REVENUE FUND	\$43.80
MOTOR FUEL TAX FUND	\$140.04
TAX INCREMENT FINANCING FUND	\$130,269.50
Grand Total:	\$147,394.54
Total Vendors:	20
TOTAL FOR REGULAR CHECKS:	147394.54

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #138

Vendor	Invoice	Description	Inv. Date	Amount
ISTOP AUTO SHOP				
	Invoice: 169000	BATTERY FOR 2017 TAHOE 01-30-4240 BATTERY FOR 2017	11/11/22 \$165.00	\$165.00
Vendor Total for: ISTOP AUTO SHOP				\$165.00
BATTERY CONTACT				
	Invoice: 922111516	FLASHLIGHT BATTERY 01-30-4245 FLASHLIGHT BATTER	11/15/22 \$24.95	\$24.95
Vendor Total for: BATTERY CONTACT				\$24.95
BUILDING MAINTENANCE SERVICES				
	Invoice: 6886	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	11/15/22 \$140.00	\$140.00
	Invoice: 6901	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	11/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
HICKSGAS				
	Invoice: T-7926	DIESEL FUEL 01-40-4235 DIESEL FUEL	11/15/22 \$537.80	\$537.80
Vendor Total for: HICKSGAS				\$537.80
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 111722	INSURANCE FOR FIREWORKS 01-20-4100 INSURANCE FOR FIR	11/17/22 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$100.00
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 93420	REPLACEMENT PARTS FOR SNOW PLOW 01-40-4330 REPLACEMENT PARTS	11/16/22 \$1,216.00	\$1,216.00
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$1,216.00
MENARDS				
	Invoice: 00596	FIREPITS 01-60-4840 FIREPITS	11/12/22 \$505.20	\$505.20

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #138
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 00599	LIGHT POSTS 01-60-4810 LIGHT POSTS	11/14/22 \$319.93	\$319.93
Vendor Total for: MENARDS				\$825.13
MENARDS				
	Invoice: 21179	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	11/10/22 \$1,424.43	\$1,424.43
Vendor Total for: MENARDS				\$1,424.43
MENARDS				
	Invoice: 21581	FIREPITS 01-60-4840 FIREPITS	11/12/22 \$707.28	\$707.28
Vendor Total for: MENARDS				\$707.28
NOONAN'S TRUE VALUE				
	Invoice: 392274	PROPANE 01-60-4250 PROPANE	10/26/22 \$142.98	\$142.98
Vendor Total for: NOONAN'S TRUE VALUE				\$142.98
RAY O'HERRON CO. INC.				
	Invoice: 2233293	UNIFORM SHIRTS 01-30-4260 UNIFORM SHIRTS	11/15/22 \$267.13	\$267.13
Vendor Total for: RAY O'HERRON CO. INC.				\$267.13
SANGAMO CONSTRUCTION				
	Invoice: 22121-01	OLD TIPTON BIKE TRAIL 01-70-4840 OLD TIPTON BIKE T	11/01/22 \$377,626.95	\$377,626.95
Vendor Total for: SANGAMO CONSTRUCTION				\$377,626.95
VISA				
	Invoice: 0428-1122	MISC. CHARGES 01-30-4280 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-30-4260 MISC. CHARGES	11/03/22 \$1,563.51 \$90.00 \$47.95	\$8,412.52

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #138
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4810 MISC. CHARGES		\$308.77
		01-30-4850 MISC. CHARGES		\$17.95
		01-40-4830 MISC. CHARGES		\$806.06
		01-40-4330 MISC. CHARGES		\$377.20
		01-70-4420 MISC. CHARGES		\$74.86
		01-60-4810 MISC. CHARGES		\$291.89
		01-60-4840 MISC. CHARGES		\$2,247.85
		01-60-4915 MISC. CHARGES		\$202.92
		01-70-4440 MISC. CHARGES		\$120.00
		01-70-4870 MISC. CHARGES		\$2,141.02
		01-70-4830 MISC. CHARGES		\$122.54
Vendor Total for: VISA				\$8,412.52

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/29/2022

List #138
Amount

GENERAL FUND	\$391,770.17
Grand Total:	\$391,770.17
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	391770.17

Vendor	Invoice	Description	Inst. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 6130101065	TOWELS & MATS 01-40-4830 TOWELS & MATS	11/08/22 \$3.20	\$28.70
	Invoice: 6130101070	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 11/08/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
CITY WATER, LIGHT & POWER				
	Invoice: N0000030141	MAINT. ON TORNADO SIRENS 01-10-4050 MAINT. ON TORNADO	11/15/22 \$210.31	\$210.31
Vendor Total for: CITY WATER, LIGHT & POWER				\$210.31
FARM & HOME SUPPLY				
	Invoice: 4899954	HARDWARE 01-60-4810 HARDWARE	11/18/22 \$42.55	\$42.55
Vendor Total for: FARM & HOME SUPPLY				\$42.55
ILMO PRODUCTS COMPANY				
	Invoice: 01337742	REFILL CYLINDERS 02-00-4810 REFILL CYLINDERS	11/16/22 \$31.04	\$31.04
Vendor Total for: ILMO PRODUCTS COMPANY				\$31.04
IMCO UTILITY SUPPLY				
	Invoice: 1121749-00	SEWER LIDS 02-00-4840 SEWER LIDS	11/14/22 \$2,929.00	\$2,929.00
Vendor Total for: IMCO UTILITY SUPPLY				\$2,929.00
MENARDS				
	Invoice: 00654	SUPPLIES 01-40-4830 SUPPLIES	11/15/22 \$43.92	\$43.92
	Invoice: 00880	SUPPLIES 01-40-4830 SUPPLIES	11/17/22 \$48.29	\$48.29
	Invoice: 00888	LIGHTS 01-40-4830 LIGHTS	11/17/22 \$55.94	\$55.94
	Invoice: 01155	PARK SUPPLIES	11/18/22	\$140.55

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 22078	01-60-4810 PARK SUPPLIES	\$140.55	
		LIGHTS	11/20/22	\$965.78
		01-40-4830 LIGHTS	\$965.78	
Vendor Total for: MENARDS				\$1,254.48
NIEMANN FOODS, INC.				
	Invoice: 2379407	SNACKS FOR TREE LIGHTING	11/20/22	\$233.48
		01-70-4870 SNACKS FOR TREE L	\$233.48	
Vendor Total for: NIEMANN FOODS, INC.				\$233.48
NOONAN'S TRUE VALUE				
	Invoice: 392515	SCISSOR LIFT RENTAL	11/17/22	\$293.20
		01-60-4250 SCISSOR LIFT RENT	\$293.20	
Vendor Total for: NOONAN'S TRUE VALUE				\$293.20
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-1222	INSURANCE	11/16/22	\$819.63
		01-30-4120 INSURANCE	\$566.20	
		01-40-4120 INSURANCE	\$63.35	
		02-00-4120 INSURANCE	\$126.71	
		01-70-4120 INSURANCE	\$63.35	
		01-70-4120 INSURANCE	\$.02	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$819.63
REPUBLIC SERVICES #352				
	Invoice: 0352-002810124	MONTHLY GARBAGE	11/15/22	\$257.62
		01-30-4850 MONTHLY GARBAGE	\$44.38	
		01-60-4250 MONTHLY GARBAGE	\$213.24	
Vendor Total for: REPUBLIC SERVICES #352				\$257.62
VERIZON				
	Invoice: 9920151879	MONTHLY PHONES	11/09/22	\$726.59
		01-30-4220 MONTHLY PHONES	\$290.63	
		01-40-4430 MONTHLY PHONES	\$217.97	
		01-70-4220 MONTHLY PHONES	\$217.99	
Vendor Total for: VERIZON				\$726.59

GENERAL FUND	\$3,739.85
SEWER REVENUE FUND	\$3,102.75
Grand Total:	\$6,842.60
Total Vendors:	11
TOTAL FOR REGULAR CHECKS:	6842.60

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.50
	Bartolomucci, Mark	183.53
	Beal, Bruce J	1,604.95
	Brent Jr, Stephen A	142.16
	Bull, Sean	230.87
	Capps, Stephen	1,567.42
	Clatfelter, Trevor J	734.00
	Dellert, David	579.31
	Entringer, Aaron J	2,041.45
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	611.71
	Hildebrand, Luke J	1,414.90
	Inendino, Catherine A	177.30
	Long, Brian John	218.49
	Moos, Michael P	836.76
	Musselman, Cory J	145.31
	Newton, Eric Sean	2,341.42
	Nieto, Adam R	235.07
	Penley, Tiffany	1,015.10
	Poggi, Hunter	1,398.31
	Rigdon, Keith E	814.45
	Rockford, Kim D	230.87
	Roderick, Terry	581.46

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sanderbeck, Matthew	1,291.12 302.57 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,593.69
	Schultz, Kevin E	118.49
	Stratton, Michael D	2,200.14
	Thomas, Christopher	1,712.36
	Vallar, Joseph M	1,969.35
	Vanhoos, Jeffrey L	702.23
		1,123.29 27,243.29
	ACCOUNT TOTAL <i>30 Employees</i>	28,366.58
		1,123.29 27,243.29
	COMPANY TOTAL <i>30 Employees</i>	28,366.58